

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 28 Aug 63 0744							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT <i>Payment on</i>						INVOICE NO(S). 37							
PAYMENT TO <i>First National Bank of Boston</i>						CONTRACT NO. <i>AF-33 (657) 7349</i>							
AMOUNT <i>1</i>						CHECK TO BE DATED							
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.									
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	34-39 STATION CODE PROP. NO.	40-42 EXPEND CODE FY	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA VR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO. 62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
<i>ITEX CORP.</i>							<i>1943</i>		<i>601.0</i>	<i>61-0572-0002</i>	<i>740</i>		
									<i>138.6</i>				
<div style="text-align: right;"> <i>Original to Addressee</i> <i>Control BT-1943 (Post)</i> <i>1 - Voucher</i> </div>													
PREPARED		DATE <i>28 Aug 63</i>		AUTHORIZED CERTIFYING OFFICER <i>151</i>				DATE		TOTALS			

Itek**INVOICE****Itek CORPORATION**

Lexington 73, Massachusetts

Copy No. 1

ENCL # 2

OSA - 4707-63

SOLD TO:**SHIPPED TO:****INVOICE DATE** 8/19/63**INVOICE NO.** 37**terms, net cash**

BT-1943

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9040

PERIOD COVERED: INCEPTION THRU 8/9/63

Direct Labor
 Overhead
 Materials
 Sub-Contract
 Other Direct Charges
 Total Manufacturing Cost
 General Administration
 Vidya Sub-Contract
 Total
 Previously Billed by Itek
 Net Amount Due on this Invoice

25X1

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

25X1

(Date)

28 AUG
1963

(Date)

25X1

SPECIAL HANDLING

-9040-

Invoice No. 37

PERIOD COVERED: 7/27/63 thru 8/9/63Direct Labor

Engineering

Palo Alto

Total Direct Labor

25X1

25X1

Overhead

Engineering

Palo Alto

Total Overhead

25X1

25X1

25X1

Materials

Travel

Tel. & Tel.

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

General Administration

Total

25X1

SPECIAL HANDLING